GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department – A.P Disaster Recovery Project (APDRP) – HudHud Cyclone – Retroactive Expenditure to APEPDCL Release of Balance amount of Rs.37,68,77,059/- - Orders – issued.

==========

REVENUE (DM) DEPARTMENT

G.O.RT.No. 49 **Dated: 14-10-2019**

Read the following:

1. Letter from the Executive Director, World Bank Projects, APEPDCL, No:ED/WBP/GM/DE/AO/AAO/JAO/APDRP/F.Retro/D.No.470/2019,dated:16- 03-2019.
2. Letter from the Executive Director, World Bank Projects, APEPDCL, No:ED/WBP/GM/DE/AO/AAO/JAO/APDRP/F.Retro-56/D.No.1414/2019, Dated:22-08-2019

-oOo-

O R D E R:

The APEPDCL have incurred a huge amount of money towards the restoration of normalcy after a huge devastation in the cyclone hit Districts, caused by HUDHUD cyclone. The World Bank audit authorities have agreed to pay an eligible expenditure of Rs.128.32Crs in which the World Bank share of 68% (Rs.8682.51Lakhs) has been reimbursed by the world Bank and in turn the Government of AP released the same amount to the APEPDCL vide G.O.Rt.No.309, Finance (FMU-REV, IND-COM) Department, dated:21-02-2017. In the reference 1st read above Executive Director, APEPDCL, Visakhapatnam have requested to release the balance amount duly deducting the disallowances of Rs.3,80,71,942/- made by Accountant General, AP Hyderabad. Hence Net balance amount to be released is Rs.37,68,77,059/-

2. Proposals have been sent to Finance Department for release of balance amount and it was informed that no BRO is required for the provision under 530/531– Other Expenditure as per rules in vogue. In the reference 2nd read above, Executive Director, World Bank Projects, APEPDCL, Visakhapatnam has informed that before preferring the claim this matter was discussed with PAO office and it was clarified that departmental G.O is necessary for claiming the amount.

3. Government after careful examination of the above, Sanction is hereby accorded for payment of Rs.37,68,77,059/- (Rupees Thirty Seven Crores Sixty Eight Lakhs Seventy Seven Thousand and Fifty Nine only) towards the expenditure incurred by the APEPDCL, Visakhapatnam to restore normalcy after a huge devastation caused by HUDHUD cyclone.

4. The expenditure in para (3) above shall be debited to the following head of account

MH 4250 – Capital Outlay on Other Social Services
MH 101 – Natural Calamities
GH 03 – External Aided Projects
SH (06) – Resilient Electrical Net Work by APEPDCL under APDRP
530 – Major Works
531 – Other Expenditure

(PTO)

5. The Executive Director, World Bank Projects, APEPDCL, Visakhapatnam shall take action accordingly.

6. This order issues with the concurrence of the Finance Department, Fin.U.O.No.45027/95/2018, Dated:09-07-2019

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

Dr.MANMOHAN SINGH,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

To
The Project Manager, World Bank Projects, APEPDCL, Visakhapatnam
The Executive Director, World Bank Projects, APEPDCL, Visakhapatnam
The Project Manager, PMU, APDRP, Kunchanapalli.

Copy to:-
Deputy Pay & Accounts Officer, AP Secretariat Branch, Amaravati.
Assistant Pay & Accounts Officer, AP Secretariat Branch, Amaravati.
Account Section, PMU, APDRP, Kunchanapalli
District Treasury Officer, Visakhapatnam.

// Forwarded by Order//

SECTION OFFICER